

UNITED STATES BANKRUPTCY COURT
FOR THE NOR DISTRICT OF CALIFORNIA
OAKLAND DIVISION

In Re. NUTRITION 53, INC.

Case No. 23-40997

Debtor(s)

§
§
§
§

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 05/31/2024

Petition Date: 08/11/2023

Months Pending: 10

Industry Classification:

4	4	6	1
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☒ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer


Kristine Manlapaz

Signature of Responsible Party

06/21/2024

Date

Kristine Manlapaz

Printed Name of Responsible Party

497 Edison Ct. Suite B, Fairfield, CA 94534

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$8,589	
b. Total receipts (net of transfers between accounts)	\$72,599	\$151,576
c. Total disbursements (net of transfers between accounts)	\$69,765	\$147,411
d. Cash balance end of month (a+b-c)	\$11,423	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$69,765	\$147,411

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$3,895
b. Accounts receivable over 90 days outstanding (net of allowance)	\$94,110
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$115,802
d. Total current assets	\$213,807
e. Total assets	\$213,807
f. Postpetition payables (excluding taxes)	\$3,054
g. Postpetition payables past due (excluding taxes)	\$19,675
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$3,054
k. Prepetition secured debt	\$15,093,164
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$4,546,931
n. Total liabilities (debt) (j+k+l+m)	\$19,643,149
o. Ending equity/net worth (e-n)	\$-19,429,342

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$73,042	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$3,430	
c. Gross profit (a-b)	\$69,613	
d. Selling expenses	\$1,281	
e. General and administrative expenses	\$82,759	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$168	
h. Interest	\$33,938	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-48,533	\$-94,404

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
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xc i						
xc ii						
xc iii						
xc iv						
xc v						
xc vi						
xc vii						
xc viii						
xc ix						
c						
ci						

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
vi						
vii						
viii						
ix						
x						
xi						
xii						
xiii						
xiv						

	xv					
	xvi					
	xvii					
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	xxxix					
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	xli					
	xlii					
	xliii					
	xliv					
	xlv					
	xlvi					
	xlvii					
	xlviii					
	xliv					
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	lii					
	liii					
	liv					
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	lxxxviii					
	lxxxix					
	xc					
	xc i					
	xcii					
	xciii					
	xciv					
	xcv					
	xcvi					
	xcvii					
	xcviii					

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.


 Kristine Manlapaz

Signature of Responsible Party

CEO

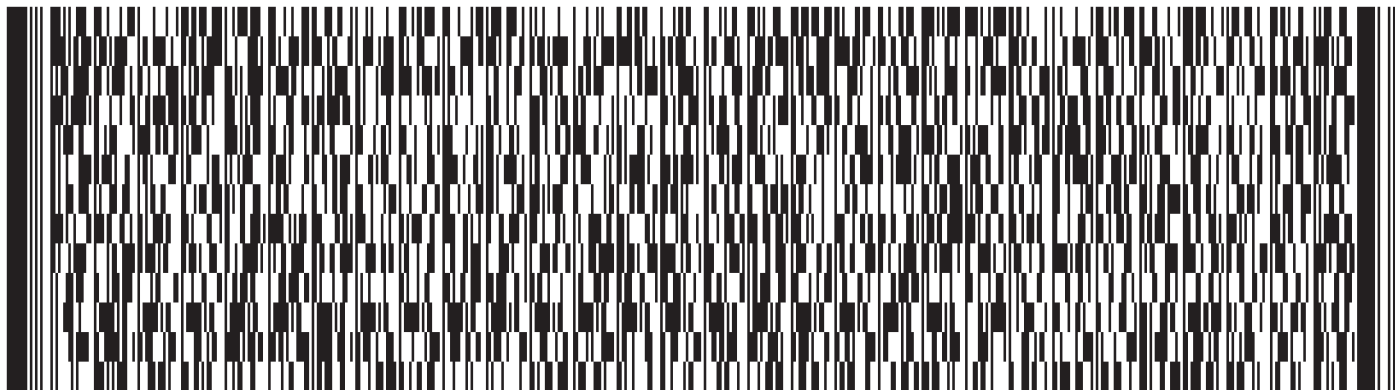
Title

Kristine Manlapaz

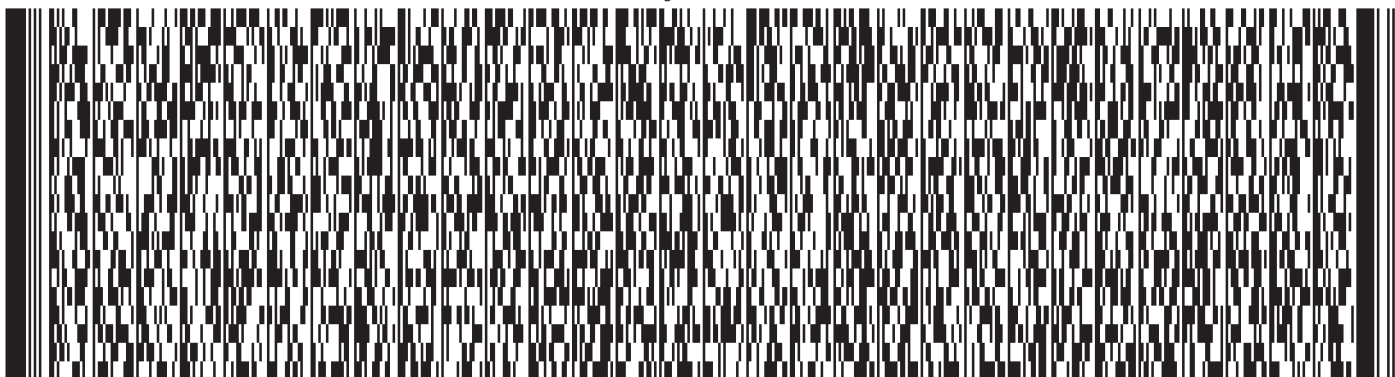
Printed Name of Responsible Party

06/21/2024

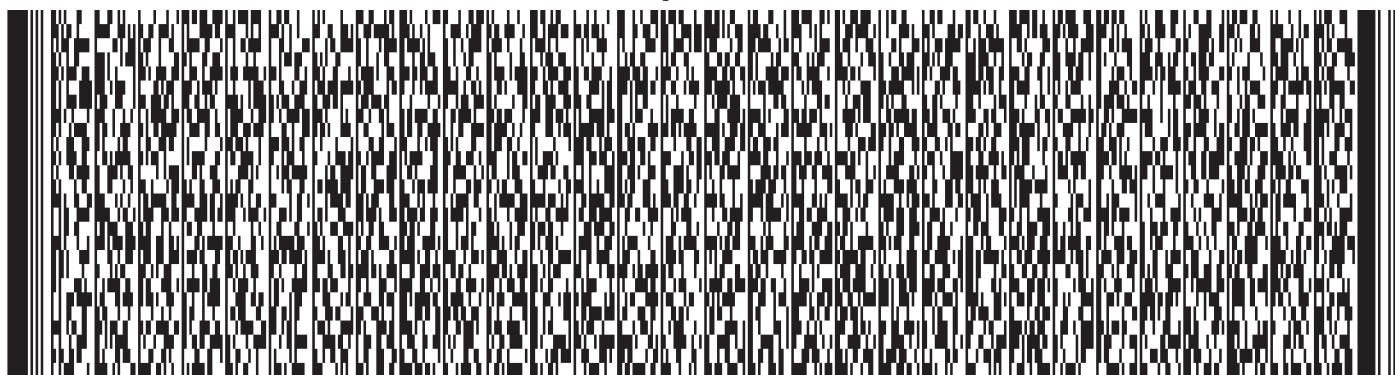
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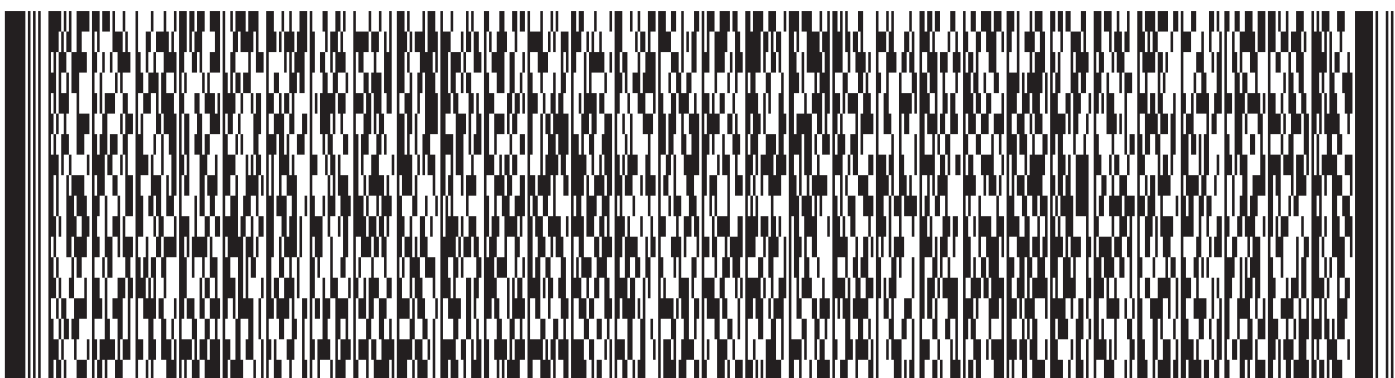
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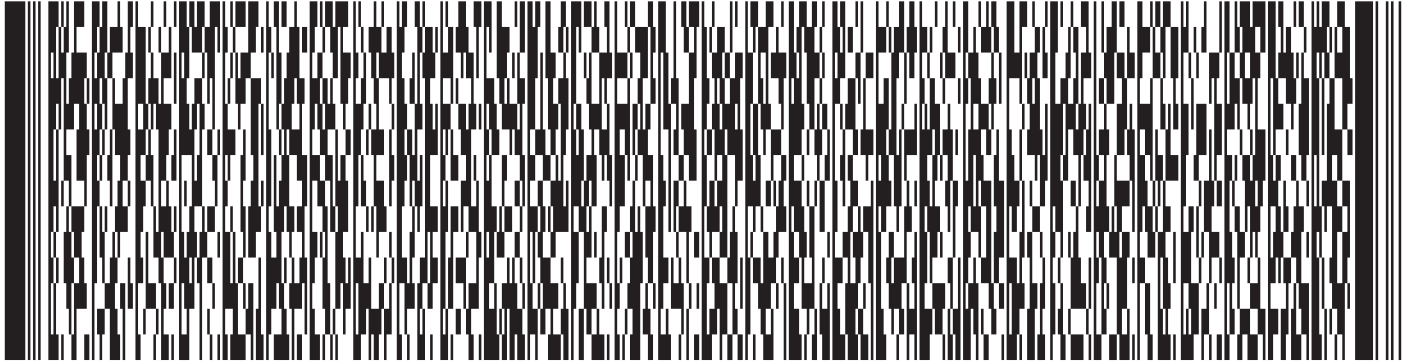
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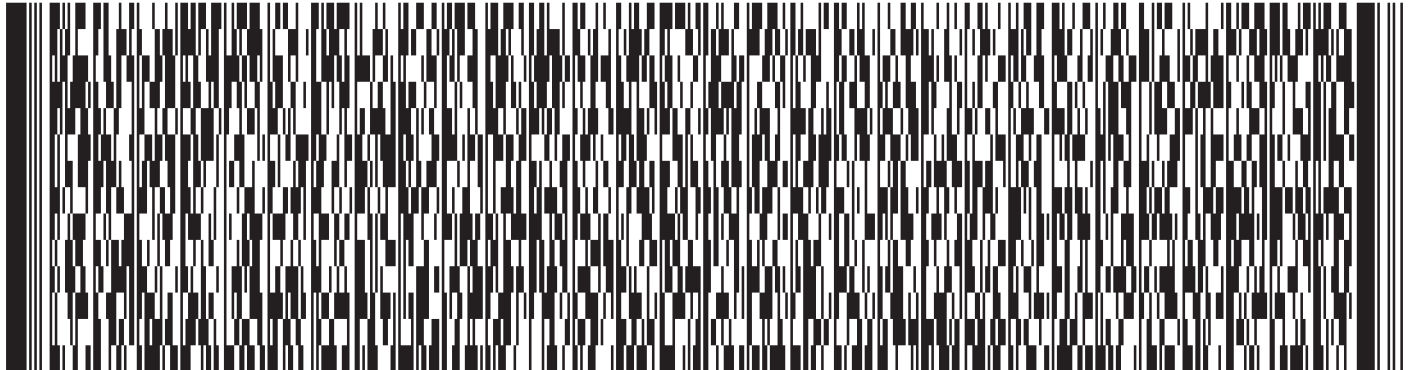
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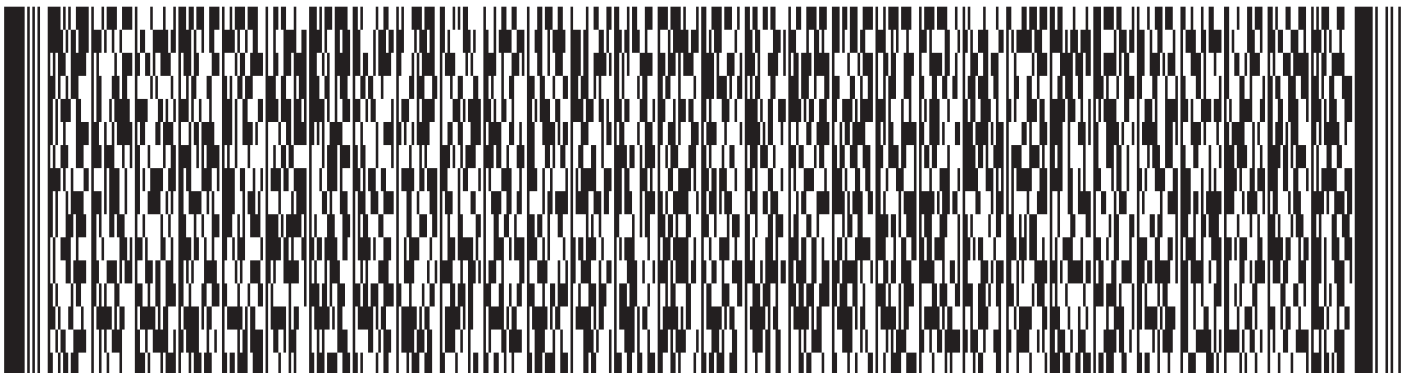
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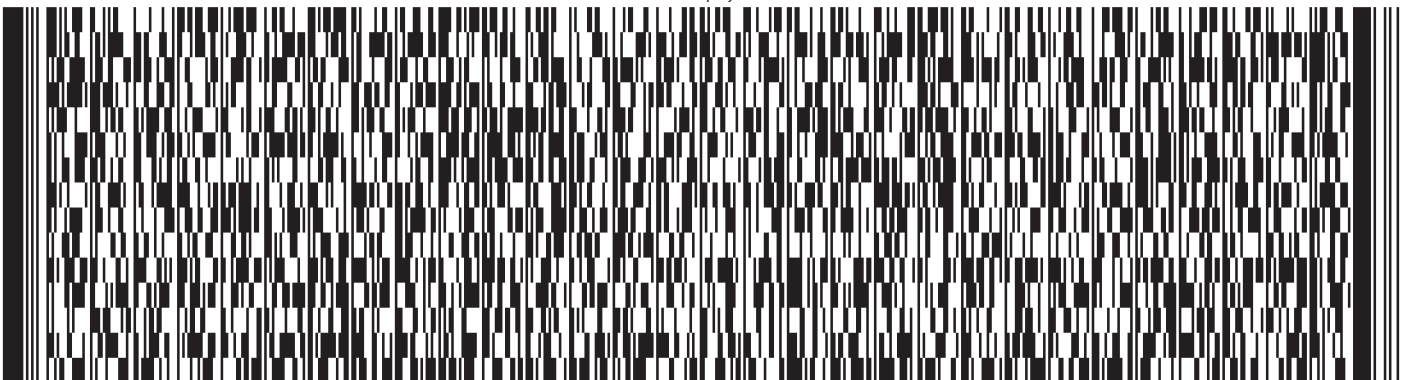
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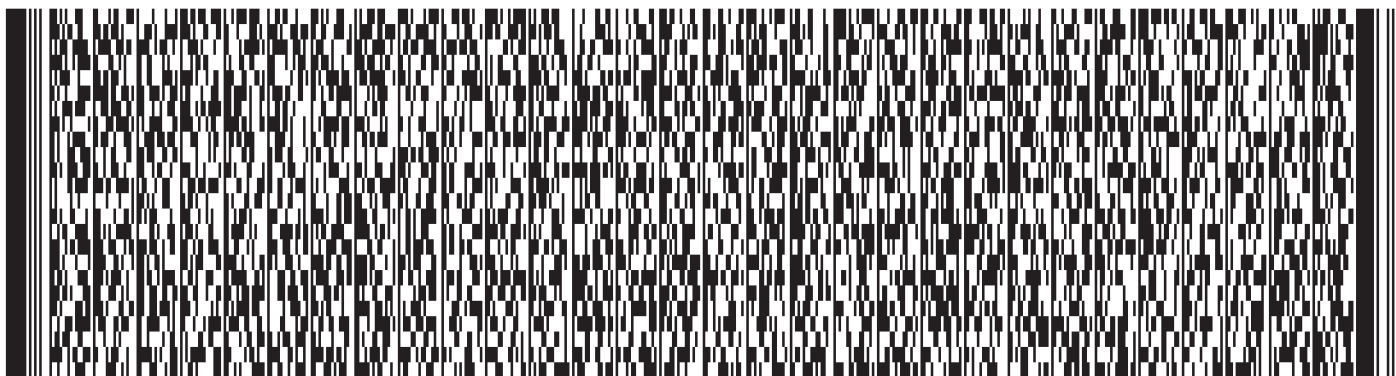
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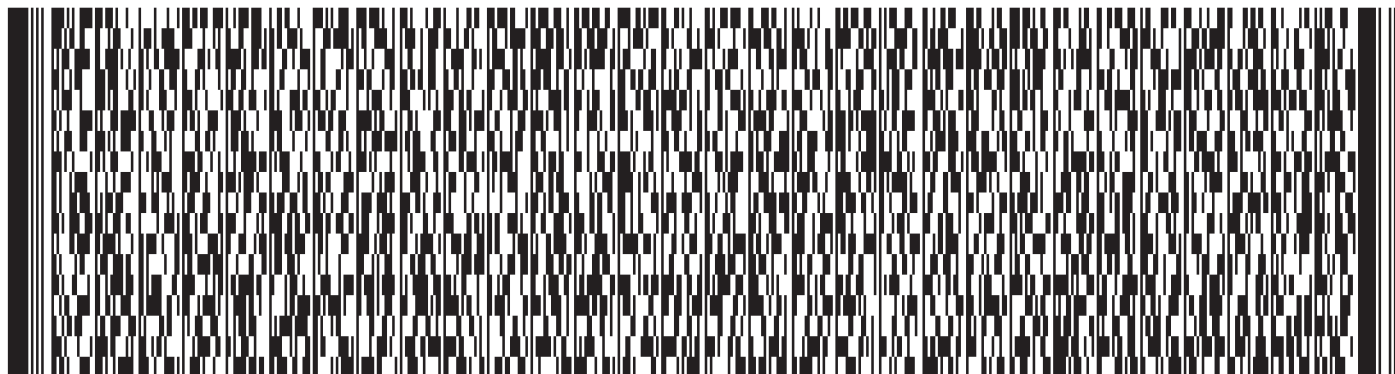
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

Nutrition 53, Inc.

Balance Sheet As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1110000 Bank Accounts	9,675.23
1120000 Clearing Accounts	135,706.83
Total Bank Accounts	\$145,382.06
Accounts Receivable	
1210000 Accounts Receivables	97,999.75
Total Accounts Receivable	\$97,999.75
Other Current Assets	
1310000 Inventories	115,802.07
1320000 Prepaid Expenses	23,934.43
Total Other Current Assets	\$139,736.50
Total Current Assets	\$383,118.31
Fixed Assets	
1410001 Computers	1,941.20
1410002 Furniture	2,863.40
1410003 Software	31,253.80
1410004 Leasehold Improvements	17,059.43
1410005 Warehouse Equipment	9,695.88
1410006 Accumulated Depreciation	-75,736.96
1410008 Equipment	11,247.15
1410009 Office Equipments	2,402.40
1510000 Other Non-Current Assets and Intangibles	106,700.00
1510004 Accumulated Amortization	-74,497.50
Total Fixed Assets	\$32,928.80
TOTAL ASSETS	\$416,047.11
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 Accounts Payable	694,735.44
Total Accounts Payable	\$694,735.44
Credit Cards	
2210000 Credit Card	21,951.38
Total Credit Cards	\$21,951.38
Other Current Liabilities	
2310000 Other Current Liability	4,100,982.74
2320000 Accruals	280,806.99
Total Other Current Liabilities	\$4,381,789.73

Nutrition 53, Inc.

Balance Sheet

As of May 31, 2024

	TOTAL
Total Current Liabilities	\$5,098,476.55
Long-Term Liabilities	
2410000 Long Term Liabilities	321,895.58
Total Long-Term Liabilities	\$321,895.58
Total Liabilities	\$5,420,372.13
Equity	
3110000 Additional Paid In Capital	8,075,979.42
3210000 Contributed Capital (Par Value)	6,440.25
3310000 Retained Earnings	-12,837,501.96
Net Income	-249,242.73
Total Equity	\$ -5,004,325.02
TOTAL LIABILITIES AND EQUITY	\$416,047.11

Nutrition 53, Inc.

Profit and Loss

May 2024

	TOTAL
Income	
4120000 Protein Powder	14,040.60
4140000 Capsules	707.22
4210000 Other Sales	1,095.64
4310000 Sales Discount and MCB	-53.65
Sales on Distribution	57,252.64
Total Income	\$73,042.45
Cost of Goods Sold	
5120000 Protein Powder.	3,274.19
5140000 Capsules.	155.52
Total Cost of Goods Sold	\$3,429.71
GROSS PROFIT	\$69,612.74
Expenses	
6140000 Bank Charges.	3,504.54
6160000 Business Insurances	1,111.19
6170000 Interests	33,938.03
6190000 Office/General Administrative Expenses	3,197.56
6260000 Travel Expense	1,178.42
8160000 Medical Expenses...	712.51
8210000 Salaries and Wages..	62,150.00
8220000 Rent or Lease..	7,514.88
8240000 Shipping, Freight and Delivery	1,281.01
8270000 Utilities..	3,389.70
Total Expenses	\$117,977.84
NET OPERATING INCOME	\$ -48,365.10
Other Expenses	
8120000 Amortization..	167.50
Total Other Expenses	\$167.50
NET OTHER INCOME	\$ -167.50
NET INCOME	\$ -48,532.60

Nutrition 53, Inc.
Statement of Capital Assets
As of May 31, 2024

	Total
Fixed Assets	
1410001 Computers	1,941.20
1410002 Furniture	2,863.40
1410003 Software	31,253.80
1410004 Leasehold Improvements	17,059.43
1410005 Warehouse Equipment	9,695.88
1410006 Accumulated Depreciation	-75,736.96
1410007 Truck	0.00
1410008 Equipment	11,247.15
1410009 Office Equipments	2,402.40
1510000 Other Non-Current Assets and Intangibles	
1510001 Organizational Expenses	40,200.00
1510002 Formulation	25,000.00
1510007 Membership	41,500.00
Total 1510000 Other Non-Current Assets and Intangibles	\$ 106,700.00
1510004 Accumulated Amortization	-74,497.50
Total Fixed Assets	\$ 32,928.80

Nutrition 53, Inc.

A/R Aging Summary

As of May 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Amazon		780.31			92,312.89	\$93,093.20
Caveman					272.25	\$272.25
GNC					1,259.30	\$1,259.30
Lean1.com Shopify	1,662.59	-167.42				\$1,495.17
Paolo Cristobal					1,612.34	\$1,612.34
PFA					-2,229.50	\$ -2,229.50
Sam's Club					554.83	\$554.83
ShopHQ					327.92	\$327.92
The Kroger Co.	1,620.00					\$1,620.00
TOTAL	\$3,282.59	\$612.89	\$0.00	\$0.00	\$94,110.03	\$98,005.51

Nutrition 53, Inc.

A/P Aging Summary

As of May 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
All Points Manufacturing					4,536.60	\$4,536.60
Altec Packaging, Inc					5,534.80	\$5,534.80
Boos & Associates					13,163.81	\$13,163.81
Boutin Jones Inc					2,064.00	\$2,064.00
Central Transport					3,360.09	\$3,360.09
Command Nutritionals					246,836.83	\$246,836.83
CommerceHub					67.00	\$67.00
Ergo Law					3,300.00	\$3,300.00
Federal Express					71,896.84	\$71,896.84
Formulation Solutions					7,000.00	\$7,000.00
Proform Laboratories					57,352.76	\$57,352.76
Smoothie King Historical					232,365.45	\$232,365.45
Total Quality Logistics					5,155.00	\$5,155.00
Veritas Property Management		9,643.11	10,028.73		4,915.56	\$24,587.40
Wide Umbrella					11,500.00	\$11,500.00
Zoe Padilla.	3,053.71		2.97		2,958.18	\$6,014.86
TOTAL	\$3,053.71	\$9,643.11	\$10,031.70	\$0.00	\$672,006.92	\$694,735.44

Nutrition 53, Inc.
Statement of Cash Flows
May 1-31,2024

	January
Cash Beginning	\$8,588.68
Cash Receipts	<u>\$72,599.37</u>
Payments to Vendors	\$53,058.28
Admin Expenses	<u>\$16,706.30</u>
Total Disbursements	<u>\$69,764.58</u>
Cash End	<u><u>\$11,423.47</u></u>



Statement for May 2024

Nutrition53, Inc.
497 Ediston Ct.
Suite B
94534 Fairfield

Balance Summary (5/1/24 - 5/31/24)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	0.00	0.00	0.00	0.00



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

5/1/24 - 5/31/24

Activity Summary (5/1/24 - 5/31/24)

	USD
Beginning Available Balance	0.00
Payments received	0.00
Payments sent	-9,213.99
Withdrawals and Debits	-1.99
Deposits and Credits	9,240.93
Fees	-24.95
Ending Available Balance	0.00



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

5/1/24 - 5/31/24

Payments sent

Description	USD
General payment	-9,200.00
Payment Bill User Payment	-13.99
Total	-9,213.99

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-1.99
Total	-1.99

Deposits and Credits

Description	USD
Payment Refund	1.99
Transfer Deposit	9,238.94
Total	9,240.93

Fees

Description	USD
Fee	-24.95
Total	-24.95



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

5/1/24 - 5/31/24

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
5/4/24	General Payment ID: 5HH152090P8752401	Jenine Barroga jeninewbarroga@gmail.com	-1,200.00	-4.99	-1,204.99
5/4/24	Bank Deposit to PP Account ID: 9NX16365XG236515H		1,204.99	0.00	1,204.99
5/10/24	General Payment ID: 8M879431H4642640C	Jenine Barroga jeninewbarroga@gmail.com	-2,000.00	-4.99	-2,004.99
5/10/24	Bank Deposit to PP Account ID: 3CK18262XE728651U		2,004.99	0.00	2,004.99
5/14/24	General Payment ID: 5KE11408KB888193C	Jenine Barroga jeninewbarroga@gmail.com	-2,000.00	-4.99	-2,004.99
5/14/24	Bank Deposit to PP Account ID: 7RR25445810883248		2,004.99	0.00	2,004.99
5/17/24	Payment Refund ID: 5AR93989SP388832B	Google paypal-account-usd@google.com	1.99	0.00	1.99
5/17/24	User Initiated Withdrawal ID: 92F698034T121143A		-1.99	0.00	-1.99
5/19/24	PreApproved Payment Bill User Payment ID: 9BM185344L910991E	Google paypal-account-usd@google.com	-13.99	0.00	-13.99
5/19/24	Bank Deposit to PP Account ID: 7ME3312213236353M		13.99	0.00	13.99
5/25/24	General Payment ID: 2AT90016X1763511K	Jenine Barroga jeninewbarroga@gmail.com	-2,000.00	-4.99	-2,004.99
5/25/24	Bank Deposit to PP Account ID: 5579110108540313S		2,004.99	0.00	2,004.99
5/29/24	General Payment ID: 154289714T794603J	Jenine Barroga jeninewbarroga@gmail.com	-2,000.00	-4.99	-2,004.99
5/29/24	Bank Deposit to PP Account ID: 2ED740785E709020D		2,004.99	0.00	2,004.99

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

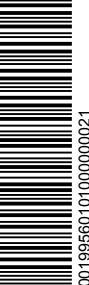
May 01, 2024 through May 31, 2024
Account Number: 000000527695511

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

00019956 DRE 703 210 15724 NNNNNNNNNN 1 000000000 D2 0000

NUTRITION 53, INC. DEBTOR IN POSSESSION
CASE NO 23-40997
497 EDISON CT STE B
FAIRFIELD CA 94534-1695



00199560101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$153.02
Deposits and Additions	2	1,500.00
Electronic Withdrawals	2	-1,500.00
Ending Balance	4	\$153.02

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account - please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/08	Online Transfer From Chk ...5909 Transaction#: 20713693052	\$1,000.00
05/29	Online Transfer From Chk ...5909 Transaction#: 20918748552	500.00
Total Deposits and Additions		\$1,500.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/09	Orig CO Name:Barclaycard US Orig ID:2510407970 Desc Date: CO Entry Descr:Creditcardsec:Web Trace#:026002576904708 Eed:240509 Ind ID:1126700535 Ind Name:Kristine Manlapaz Trn: 1306904708Tc	\$1,000.00
05/30	Orig CO Name:Barclaycard US Orig ID:2510407970 Desc Date: CO Entry Descr:Creditcardsec:Web Trace#:026002572407529 Eed:240530 Ind ID:1134085075 Ind Name:Kristine Manlapaz Trn: 1512407529Tc	500.00
Total Electronic Withdrawals		\$1,500.00



May 01, 2024 through May 31, 2024
Account Number: 000000527695511

DAILY ENDING BALANCE

DATE	AMOUNT
05/08	\$1,153.02
05/09	153.02
05/29	653.02
05/30	153.02

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

May 01, 2024 through May 31, 2024
Account Number: 000000111615909

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00004672 DRE 703 210 15724 NNNNNNNNNN 1 000000000 D2 0000

NUTRITION 53, INC. DEBTOR IN POSSESSION
CASE NO 23-40997
497 EDISON CT STE B
FAIRFIELD CA 94534-1695



00046720401000000024

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,734.17
Deposits and Additions	27	64,299.81
ATM & Debit Card Withdrawals	43	-5,297.86
Electronic Withdrawals	31	-59,101.08
Fees	1	-147.50
Ending Balance	102	\$2,487.54

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account - please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240501 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028507828 Eed:240501 Ind ID:11130230158 Ind Name:Nutrition 53 Trn: 1228507828Tc	\$2,477.68
05/02	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240502 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022514816 Eed:240502 Ind ID:11130374657 Ind Name:Nutrition 53 Apr 29-30 Trn: 1232514816Tc	3,102.67
05/03	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240503 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023952884 Eed:240503 Ind ID:11130536623 Ind Name:Nutrition 53 Apr 30 - May 1 Trn: 1243952884Tc	3,489.96
05/06	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240506 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000020592148 Eed:240506 Ind ID:11130737365 Ind Name:Nutrition 53 May 1-2 Trn: 1270592148Tc	1,624.75
05/06	Orig CO Name:Vitacost.Com Orig ID:1371333024 Desc Date:240503 CO Entry Descr:Trade Pay Sec:CCD Trace#:091000010803285 Eed:240506 Ind ID:Nutrit53 Ind Name:Nutrition 53 Inc Trn: 1270803285Tc	129.65
05/07	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240507 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021710019 Eed:240507 Ind ID:11130858795 Ind Name:Nutrition 53 May 3-5 Trn: 1281710019Tc	3,944.94



May 01, 2024 through May 31, 2024
Account Number: 000000111615909

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/08	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240508 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000025866704 Eed:240508 Ind ID:11130979324 Ind Name:Nutrition 53 May 5-6 Trn: 1295866704Tc	3,101.15
05/08	Orig CO Name:Vitacost.Com Orig ID:1371333024 Desc Date:240507 CO Entry Descr:Trade Pay Sec:CCD Trace#:091000015445720 Eed:240508 Ind ID:Nutrit53 Ind Name:Nutrition 53 Inc Trn: 1295445720Tc	388.95
05/09	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240509 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000026842984 Eed:240509 Ind ID:11131103285 Ind Name:Nutrition 53 May 6-7 Trn: 1306842984Tc	3,239.70
05/10	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240510 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000020811039 Eed:240510 Ind ID:11131266297 Ind Name:Nutrition 53 May 7-8 Trn: 1310811039Tc	1,933.67
05/13	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240513 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000026755148 Eed:240513 Ind ID:11131437750 Ind Name:Nutrition 53 May 8-9 Trn: 1346755148Tc	1,684.95
05/14	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240514 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021653701 Eed:240514 Ind ID:11131559845 Ind Name:Nutrition 53 May 9-12 Trn: 1351653701Tc	5,009.59
05/15	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240515 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000020225380 Eed:240515 Ind ID:11131712557 Ind Name:Nutrition 53 May 12-13 Trn: 1360225380Tc	1,727.30
05/16	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240516 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028465842 Eed:240516 Ind ID:11131809816 Ind Name:Nutrition 53 May 13-14 Trn: 1378465842Tc	2,430.94
05/16	Orig CO Name:Vitacost.Com Orig ID:1371333024 Desc Date:240515 CO Entry Descr:Trade Pay Sec:CCD Trace#:091000017535557 Eed:240516 Ind ID:Nutrit53 Ind Name:Nutrition 53 Inc Trn: 1377535557Tc	793.80
05/17	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240517 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000026119311 Eed:240517 Ind ID:11131965609 Ind Name:Nutrition 53 May 15-16 Trn: 1386119311Tc	1,922.73
05/20	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240520 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028932262 Eed:240520 Ind ID:11132162042 Ind Name:Nutrition 53 May 15-16 Trn: 1418932262Tc	2,772.49
05/21	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240521 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000020985023 Eed:240521 Ind ID:11132304435 Ind Name:Nutrition 53 May 16-19 Trn: 1420985023Tc	4,669.47
05/21	Orig CO Name:Vitacost.Com Orig ID:1371333024 Desc Date:240520 CO Entry Descr:Trade Pay Sec:CCD Trace#:091000010463156 Eed:240521 Ind ID:Nutrit53 Ind Name:Nutrition 53 Inc Trn: 1420463156Tc	259.30
05/22	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240522 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023377319 Eed:240522 Ind ID:11132391928 Ind Name:Nutrition 53 May 19-20 Trn: 1433377319Tc	1,385.95
05/23	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240523 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023247174 Eed:240523 Ind ID:11132523820 Ind Name:Nutrition 53 May 20-21 Trn: 1443247174Tc	2,164.82
05/24	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240524 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000025402984 Eed:240524 Ind ID:11132669768 Ind Name:Nutrition 53 May 21-22 Trn: 1455402984Tc	2,249.98
05/24	Orig CO Name:Vitacost.Com Orig ID:1371333024 Desc Date:240523 CO Entry Descr:Trade Pay Sec:CCD Trace#:091000014636759 Eed:240524 Ind ID:Nutrit53 Ind Name:Nutrition 53 Inc Trn: 1454636759Tc	129.65
05/28	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240528 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022409620 Eed:240528 Ind ID:11132825465 Ind Name:Nutrition 53 May 22-23 Trn: 1492409620Tc	1,339.25



May 01, 2024 through May 31, 2024
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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/29	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240529 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000025733548 Eed:240529 Ind ID:11132963315 Ind Name:Nutrition 53 May 23-27 Trn: 1505733548Tc	8,534.03
05/30	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240530 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022281989 Eed:240530 Ind ID:11133125406 Ind Name:Nutrition 53 May 27-28 Trn: 1512281989Tc	1,162.33
05/31	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240531 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000026988500 Eed:240531 Ind ID:11133349189 Ind Name:Nutrition 53 May 28-29 Trn: 1526988500Tc	2,630.11
Total Deposits and Additions		\$64,299.81

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	Card Purchase 04/30 Amazon.Com*Fr2T60Yp3 Amzn.Com/Bill WA Card 0665	\$64.10
05/01	Card Purchase 04/30 Amzn Mktp US*Zd9G25B Amzn.Com/Bill WA Card 0665	53.92
05/01	Recurring Card Purchase 04/30 Kaiser Pay Internet 800-464-4000 CA Card 0665	712.51
05/01	Card Purchase 04/30 Amzn Mktp US*Rr8Od1A Amzn.Com/Bill WA Card 0665	46.74
05/01	Recurring Card Purchase 04/30 Www.Namogoo.Com Www.Namogoo.C MA Card 0665	32.07
05/01	Recurring Card Purchase 05/01 Google *Gsuite_Nutri Cc@Google.Com CA Card 0665	253.60
05/01	Card Purchase W/Cash 05/01 Safeway #0962 Alamo CA Card 0665 Purchase \$194.47 Cash Back \$60.00	254.47
05/02	Card Purchase 05/01 Amzn Mktp US*S462B9B Amzn.Com/Bill WA Card 0665	31.41
05/02	Recurring Card Purchase 05/02 Skype Redmond WA Card 0665	6.50
05/02	Card Purchase 05/01 Fastrak Csc 415-486-8655 CA Card 0665	40.00
05/02	Card Purchase 05/02 Shopify* 229010060 Httpsshopify. IL Card 0665	39.00
05/02	Card Purchase W/Cash 05/02 Safeway #0962 Alamo CA Card 0665 Purchase \$115.34 Cash Back \$60.00	175.34
05/03	Card Purchase 05/01 Fedex Office 800000836 800-4633339 TX Card 0665	118.35
05/03	Recurring Card Purchase 05/02 Xero US Inv-5306754 Httpswww.Xero CO Card 0665	15.00
05/03	Card Purchase 05/02 Dialpad Meetings 415-842-9989 CA Card 0665	20.00
05/03	Recurring Card Purchase 05/02 Dropbox 73Fg7V3Ymk3R 141-58576933 CA Card 0665	119.88
05/03	Card Purchase 05/03 Amazon.Com*357ly2J43 Amzn.Com/Bill WA Card 0665	40.82
05/03	Card Purchase 05/03 Amzn Mktp US*Vj53A6C Amzn.Com/Bill WA Card 0665	13.53
05/06	Card Purchase 05/04 Amzn Mktp US*IX86A5D Amzn.Com/Bill WA Card 0665	96.93
05/08	Card Purchase 05/08 Coverdash Policy(S) Httpswww.Usea CA Card 0665	842.02
05/08	Card Purchase 05/08 Amazon Prime*Qq11M3S Amzn.Com/Bill WA Card 0665	16.25
05/09	Card Purchase 05/08 Ebay C 16830574422 408-3766151 CA Card 0665	4.95
05/09	Card Purchase 05/09 Amzn Mktp US*Rd0Eg53 Amzn.Com/Bill WA Card 0665	48.37
05/09	Card Purchase 05/09 Amzn Mktp US*Rs5Wx66 Amzn.Com/Bill WA Card 0665	66.87
05/09	Recurring Card Purchase 05/09 Intuit *Qbooks Onlin Cl.Intuit.Com CA Card 0665	200.00
05/09	Recurring Card Purchase 05/09 Docusign Inc. 800-3799973 De Card 0665	15.00
05/14	Recurring Card Purchase 05/14 Www.Saasant.Com Httpswww.Saas De Card 0665	9.99
05/17	Card Purchase 05/15 Fedex Office 800000836 800-4633339 TX Card 0665	118.35
05/17	Recurring Card Purchase 05/17 Www.Namogoo.Com Www.Namogoo.C MA Card 0665	240.00
05/17	Recurring Card Purchase 05/17 Ring Unlimited Month Httpspring.Com CA Card 0665	10.00
05/20	Card Purchase 05/17 Sp Markjet Httpsmarkjeti NY Card 0665	240.00
05/21	Recurring Card Purchase 05/20 Republic Services Tra 866-576-5548 AZ Card 0665	81.24
05/21	Recurring Card Purchase 05/21 Endicia 800-576-3279 TX Card 0665	19.99
05/22	Recurring Card Purchase 05/22 Shipstation 512-485-4282 TX Card 0665	209.99
05/24	Recurring Card Purchase 05/23 Att* Bill Payment 800-331-0500 TX Card 0665	172.03
05/28	Card Purchase 05/24 IN *Nomadic Ground 415-6249804 CA Card 0665	136.63





May 01, 2024 through May 31, 2024
Account Number: 000000111615909

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/28	Recurring Card Purchase 05/24 Userway.Org Userway.Org De Card 0665	49.00
05/28	Card Purchase 05/25 Amzn Mktp US*Mh07A8A Amzn.Com/Bill WA Card 0665	32.61
05/28	Card Purchase 05/27 Amzn Mktp US*247Zt99 Amzn.Com/Bill WA Card 0665	35.99
05/28	Card Purchase 05/25 Amzn Mktp US*Qo9Uo86 Amzn.Com/Bill WA Card 0665	52.75
05/28	Card Purchase 05/26 Amzn Mktp US*Xs97R2U Amzn.Com/Bill WA Card 0665	14.13
05/30	Card Purchase 05/28 Sps Commerce 612-435-9400 MN Card 0665	508.53
05/31	Card Purchase 05/31 Shopify* 237560489 Httpsshopify. IL Card 0665	39.00
Total ATM & Debit Card Withdrawals		\$5,297.86

ATM & DEBIT CARD SUMMARY

Kristine P Manlapaz Card 0665

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$5,297.86
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$5,297.86
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	05/01 Online International Wire Transfer A/C: Bank of The Philippine Islands Makati City Philippines 1226 Ph Ref:/Rfb/007294021455N Invoice Payment Trn: 3747964122Es	\$1,500.00
05/06	05/04 Online Transfer To Chk ...7258 Transaction#: 20678023282	1,500.00
05/06	Orig CO Name:Paypal Orig ID:Paypalmtcu Desc Date:240505 CO Entry Descr:Transfer Sec:Web Trace#:091000016889770 Eed:240506 Ind ID:Wal-Mart.Com US Ind Name:Nutrition53 Inc. Transfer Trn: 1276889770Tc	0.34
05/06	05/06 Same-Day ACH Payment 11130850542 To Wideumbrella (#####1890)	7,500.00
05/06	Zelle Payment To Cyrus Rosales Jpm99Agnnot1	66.00
05/07	Orig CO Name:Pgande Orig ID:5940742640 Desc Date:May 24 CO Entry Descr:Web Onlinesec:Web Trace#:028000080706878 Eed:240507 Ind ID:90126559041924 Ind Name:Nutrition 53 Inc Web Online Trn: 1280706878Tc	206.95
05/08	05/08 Same-Day ACH Payment 11131084564 To Kristinemanlapaz (#####8672)	5,000.00
05/08	05/08 Online Transfer To Chk ...5511 Transaction#: 20713693052	1,000.00
05/10	05/10 Online Transfer To Chk ...7258 Transaction#: 20735086873	2,000.00
05/10	05/10 Online ACH Payment 11131408860 To Cyrusrosales (###7722)	2,500.00
05/13	05/13 Online ACH Payment 11131509062 To Adonisalambra (#####6294)	1,500.00
05/13	Orig CO Name:Liberty Orig ID:0000061050 Desc Date:240513 CO Entry Descr:Mutual Sec:Web Trace#:021000020763838 Eed:240513 Ind ID:7302040 Ind Name:Nutrition 53 *Inc 844-961-0334 Trn: 1340763838Tc	238.92
05/14	05/14 Online Transfer To Chk ...7258 Transaction#: 20773039475	2,000.00
05/15	05/15 Same-Day ACH Payment 11131807082 To Quynhsloan (#####1947)	2,500.00
05/16	05/16 Online International Wire Transfer A/C: Bank of The Philippine Islands Makati City Philippines 1226 Ph Ref:/Rfb/007294021455N Invoice Payment Trn: 3242864137Es	3,500.00
05/20	Orig CO Name:American Express Orig ID:9493560001 Desc Date:240520 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000024835777 Eed:240520 Ind ID:A2070 Ind Name:William Romanowski Trn: 1414835777Tc	500.00

Am



May 01, 2024 through May 31, 2024
Account Number: 000000111615909

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/20	Orig CO Name:Paypal Orig ID:Paypalmtcu Desc Date:240519 CO Entry Descr:Transfer Sec:Web Trace#:091000019382604 Eed:240520 Ind ID:Wal-Mart.Com US Ind Name:Nutrition53 Inc. Transfer Trn: 1419382604Tc	0.34
05/20	05/20 Same-Day ACH Payment 11132260723 To Kristinemanlapaz (#####8672)	5,000.00
05/21	Zelle Payment To Cyrus Rosales Jpm99Ahf9De6	300.00
05/21	05/21 Online ACH Payment 11132390122 To Wingseeng (#####8161)	2,955.20
05/22	05/22 Online ACH Payment 11132471994 To Annetanswai (#####8148)	333.33
05/22	05/22 Online ACH Payment 11132472013 To Rosettacheung (#####9071)	2,500.00
05/23	05/23 Online ACH Payment 11132610301 To Jonathanpadilla (#####5531)	2,000.00
05/28	05/25 Online Transfer To Chk ...7258 Transaction#: 20887194615	2,000.00
05/28	05/28 Online ACH Payment 11132893915 To Cyrusrosales (###7722)	2,500.00
05/29	05/29 Online ACH Payment 11133072299 To Adonisalambra (#####6294)	1,500.00
05/29	05/29 Online Transfer To Chk ...7258 Transaction#: 20918577318	2,000.00
05/29	05/29 Online ACH Payment 11133076750 To Jonathanpadilla (#####5531)	2,000.00
05/29	05/29 Online Transfer To Chk ...5511 Transaction#: 20918748552	500.00
05/30	05/30 Online ACH Payment 11133399097 To Jonathanpadilla (#####5531)	1,500.00
05/31	05/31 Same-Day ACH Payment 11133496920 To Quynhsloan (#####1947)	2,500.00
Total Electronic Withdrawals		\$59,101.08

FEES

DATE	DESCRIPTION	AMOUNT
05/03	Service Charges For The Month of April	\$147.50
Total Fees		\$147.50

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$2,294.44	05/13	1,364.90	05/22	1,818.04
05/02	5,104.86	05/14	4,364.50	05/23	1,982.86
05/03	8,119.74	05/15	3,591.80	05/24	4,190.46
05/06	710.87	05/16	3,316.54	05/28	708.60
05/07	4,448.86	05/17	4,870.92	05/29	3,242.63
05/08	1,080.69	05/20	1,903.07	05/30	2,396.43
05/09	3,985.20	05/21	3,475.41	05/31	2,487.54
05/10	1,418.87				

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 0000000000527695511

Monthly Service Fee	\$0.00
Other Service Charges	\$100.75
Total Service Charges	\$100.75 Will be assessed on 6/5/24



May 01, 2024 through May 31, 2024
Account Number: 000000111615909

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	27	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	52	500	0	\$0.40	\$0.00
Non-Electronic Transactions					
Rtp/Same Day-High Value	3	0	3	\$25.00	\$75.00
Other Service Charges:					
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	2	4	0	\$40.00	\$0.00
Cash Management Services					
Standard ACH Pmnts Initial Fee	10	0	10	\$2.50	\$25.00
Std ACH Pmnts Volume Fee	5	0	5	\$0.15	\$0.75
Subtotal Other Service Charges (Will be assessed on 6/5/24)					\$100.75

ACCOUNT 000000111615909

Other Service Charges:	
Electronic Credits	
Electronic Credits	27
Credits	
Non-Electronic Transactions	50
Non-Electronic Transactions	
Rtp/Same Day-High Value	3
Other Service Charges:	
Miscellaneous Fees	
Online US Dollar Intl Wire Fee	2
Cash Management Services	
Standard ACH Pmnts Initial Fee	10
Std ACH Pmnts Volume Fee	5

ACCOUNT 000000527695511

Credits	
Non-Electronic Transactions	2

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.

EXPIRED STOP PAYMENTS

ENTERED DATE	EXPIRATION DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
08/15/17	08/15/24	1266	\$3,300.00

The preceding Stop Payments will expire on the date in the Expiration Date column and will not automatically renew.



May 01, 2024 through May 31, 2024
Account Number: 000000111615909

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





May 01, 2024 through May 31, 2024
Account Number: 000000111615909

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

May 01, 2024 through May 31, 2024

Account Number: 000000112227258

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00001555 DRE 111 212 15724 NNNNNNNNNN 1 000000000 D2 0000

NUTRITION 53, INC. DEBTOR IN POSSESSION
CASE NO 23-40997
497 EDISON CT STE B
FAIRFIELD CA 94534-1695



00015550201000000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$160.31
Deposits and Additions	6	9,501.99
Electronic Withdrawals	6	-9,238.94
Ending Balance	12	\$423.36

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account - please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/06	Online Transfer From Chk ...5909 Transaction#: 20678023282	\$1,500.00
05/10	Online Transfer From Chk ...5909 Transaction#: 20735086873	2,000.00
05/14	Online Transfer From Chk ...5909 Transaction#: 20773039475	2,000.00
05/20	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:240518 CO Entry Descr:Transfer Sec:PPD Trace#:021000029401680 Eed:240520 Ind ID: Ind Name:Nutrition53, Inc. Trn: 1419401680Tc	1.99
05/28	Online Transfer From Chk ...5909 Transaction#: 20887194615	2,000.00
05/29	Online Transfer From Chk ...5909 Transaction#: 20918577318	2,000.00
Total Deposits and Additions		\$9,501.99



May 01, 2024 through May 31, 2024
Account Number: 000000112227258

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/06	Orig CO Name:Jenine Barroga Orig ID:770510487C Desc Date: CO Entry Descr:lat Paypalsec:Web Trace#:021000024444296 Eed:240506 Ind ID:1034189527736 Ind Name:Nutrition53, Inc. latcv240505Ppzb5L Trn: 1274444296Tc	\$1,204.99
05/10	Orig CO Name:Jenine Barroga Orig ID:770510487C Desc Date: CO Entry Descr:lat Paypalsec:Web Trace#:021000027505003 Eed:240510 Ind ID:1034310726374 Ind Name:Nutrition53, Inc. Trn: 1317505003Tc	2,004.99
05/15	Orig CO Name:Jenine Barroga Orig ID:770510487C Desc Date: CO Entry Descr:lat Paypalsec:Web Trace#:021000028383137 Eed:240515 Ind ID:1034390426691 Ind Name:Nutrition53, Inc. latcv240514Ppz18Y Trn: 1368383137Tc	2,004.99
05/20	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:240519 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000029221910 Eed:240520 Ind ID:Google Youtube Ind Name:Nutrition53, Inc. 240519Ppzcdz Trn: 1419221910Tc	13.99
05/28	Orig CO Name:Jenine Barroga Orig ID:770510487C Desc Date: CO Entry Descr:lat Paypalsec:Web Trace#:021000026159875 Eed:240528 Ind ID:1034614334450 Ind Name:Nutrition53, Inc. latcv240526Ppz8Zj Trn: 1496159875Tc	2,004.99
05/29	Orig CO Name:Jenine Barroga Orig ID:770510487C Desc Date: CO Entry Descr:lat Paypalsec:Web Trace#:021000023020207 Eed:240529 Ind ID:1034691958067 Ind Name:Nutrition53, Inc. Trn: 1503020207Tc	2,004.99
Total Electronic Withdrawals		\$9,238.94

DAILY ENDING BALANCE

DATE	AMOUNT
05/06	\$455.32
05/10	450.33
05/14	2,450.33
05/15	445.34
05/20	433.34
05/28	428.35
05/29	423.36

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



May 01, 2024 through May 31, 2024
Account Number: 000000112227258

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	6	500	0	\$0.40	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000112227258

Other Service Charges:

Electronic Credits

Electronic Credits 1

Credits

Non-Electronic Transactions 6

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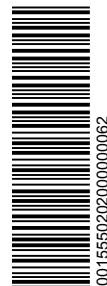
- Your name and account number;
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May 01, 2024 through May 31, 2024
Account Number: 000000112227258

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